

SECRET
(When Filled In)

VOUCHER NO. 7-12		REQUEST FOR PAYMENT AND POSTING VOUCHER										VOUCHER NO. 7-12									
TO : Finance Division, Accounts Branch												DIVISION VOUCHER NO. 29 July 63 1326									
THROUGH: Monetary Branch																					
Request payment be made and/or transaction be recorded as indicated below. Pertinent documentation in support of this transaction is on file in this office.																					
SUBJECT Payment on										INVOICE NO(S). 34											
PAYMENT TO FIRST NATIONAL BANK OF BOSTON										CONTRACT NO. AF-33(657) 7349											
AMOUNT										CHECK TO BE DATED											
THE ATTACHED CHECKS AND/OR CASH IN THE AMOUNT OF \$ SHOULD BE TAKEN INTO ACCOUNT AS INDICATED BELOW.																					
I HEREBY AUTHORIZE MY AGENT, WHOSE SIGNATURE APPEARS BELOW, TO RECEIVE \$ OF OFFICIAL FUNDS IN CURRENCY ON MY BEHALF.																					
DATE		SIGNATURE OF PAYEE				DATE		SIGNATURE OF AGENT				DATE		SIGNATURE OF RECIPIENT							
DESCRIPTION-ALL OTHER ACCOUNTS 13-33		34-39 STATION CODE		40-42 EXPEND CODE		43 F U N D S		45-46 PAY PER. LIQ. CODE		47-52 OBLIG. REF. NO. ADVANCE ACCT. NO. EMP. NO.		53 CA YR		54-57 GENERAL LEDGER ACCT. NO.		58-67 ALLOT. OR COST ACCT. NO.		68-70 DUE DATE		71-80 AMOUNT	
DESCRIPTION-ADVANCE ACCOUNTS 13-27		28-33 T/A NO. P.O. NO.		32-33 DIV. PROJECT NO.		FY		62-67 CK. NO. X REF. NO.		OBJECT CLASS		DEBIT		CREDIT							
ITER Corp.										87X 7		1943		601.0		61-0572		0002		74	
														136.6							

SPECIAL HANDLING

9040-63-724

Copy No. /



INVOICE
Itek CORPORATION
 Lexington 73, Massachusetts

SOLD TO:

ENCL TO
 4056-63

SHIPPED TO:**INVOICE DATE** 7/15/63**INVOICE NO.** 34**terms, net cash**

YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA -	
BT-1943			9040

PERIOD COVERED: INCEPTION THRU 6/29/63

Direct Labor
 Overhead
 Materials
 Sub-Contract
 Other Direct Charges
 Total Manufacturing Cost
 General Administration
 Vidya Sub-Contract
 Total
 Previously Billed by Itek
 Net Amount Due on this Invoice

25X1

25X1

"I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of accepted overhead rates."

25X1

"It is hereby acknowledged that the assignment of all monies due and to become due under Contract No. (classified), is effective and covers this invoice which is to be paid directly to the Assignee, The First National Bank of Boston, 67 Milk Street, Boston 6, Massachusetts."

Itek Corporation

BY

25X1

SPECIAL HANDLING

SPECIAL HANDLING

-9040-

Invoice No. 34

PERIOD COVERED: 6/9/63 thru 6/29/63

Direct Labor

Engineering
Palo Alto
Total Direct Labor

Overhead

Engineering
Palo Alto
Total Overhead

Materials

Travel

Tel. & Tel.

Other Direct Labor

Overtime Premium

Total Manufacturing Cost

General Administration @ 12%

Vidya Sub-Contract

Total

25X1

25X1

SPECIAL HANDLING

SPECIAL HANDLING

9040-63-725

Copy No. /

OSA 4056-63

17 July 1963

TO:

[Redacted]

25X1

Enclosed are two (2) copies of Invoice No. 34, covering costs from Inception through 29 June 1963, which we are submitting for your approval and payment.

In accordance with agreements reached with you, we are directing the original and one (1) copy to your attention and by copy of this letter forwarding one (1) copy to the attention of [Redacted]

25X1

Very truly yours,

[Redacted]

25X1

DJ:cm

Enclosures

cc: [Redacted] - 1 w/1 enclosure

25X1

SPECIAL HANDLING